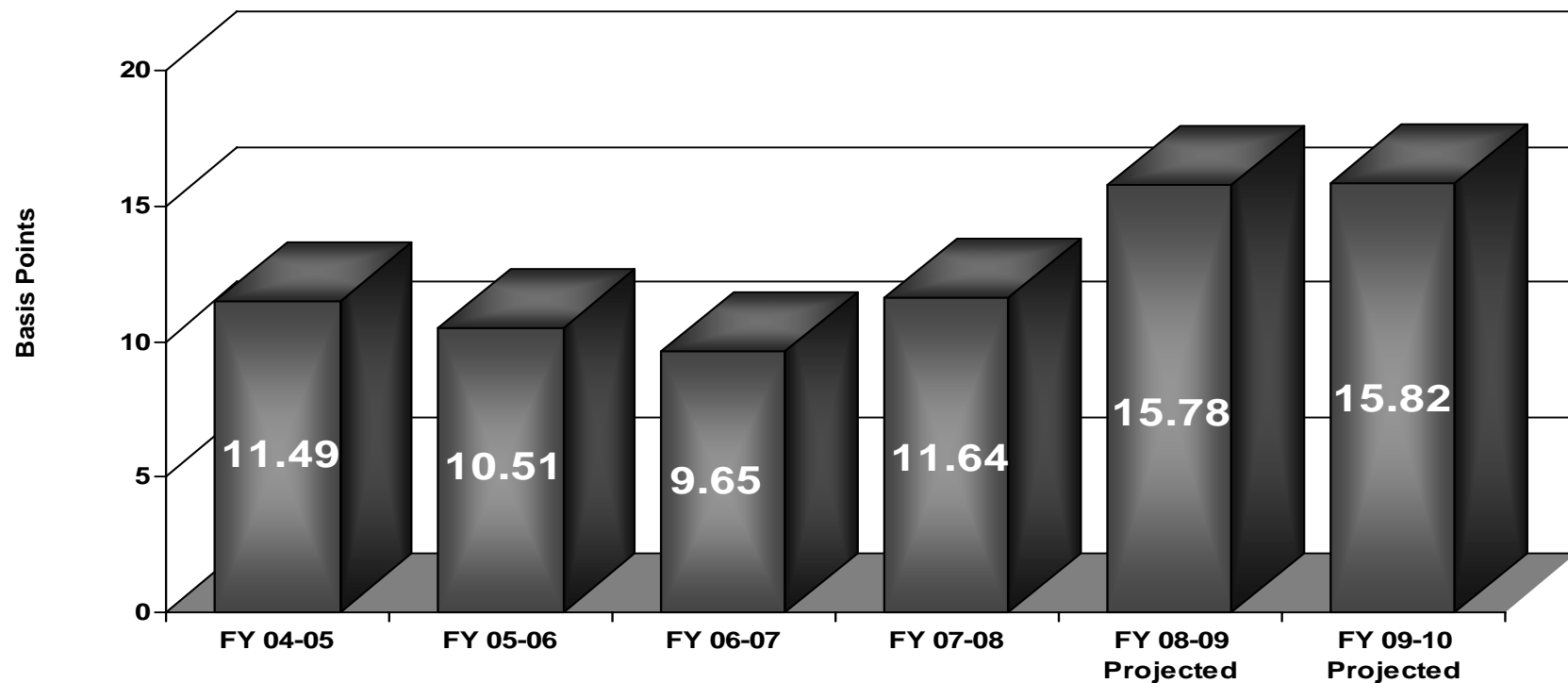




Six Year Basis Points History

Administrative Budget/Net Asset Value of Investments

Admin Expenses Less CRF/HCF (actual - in millions)	\$219.2	\$223.2	\$243.7	\$279.4	\$289.3	\$290.1
NAV of Investments (actual - in millions)	\$190,665.1	\$212,385.2	\$252,624.4	\$240,126.3	\$183,323.0*	\$183,323.0*



* Net asset value as of 12/31/2008 (February 2009 Investment Committee Meeting).